

DR-2 Disclosure Summary Page

DR-2

Mahaska County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Mahaska	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 9:15:58 PM	
Committee Code:	9126	Postmark Date		
Political Party:	Republican	Amendment Date	4/1/2014 3:12:56 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Scanlon	First Name:	Pat	MI:	
Address:	2312 Osburn Ave				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-660-2568
E-Mail:	mahaskarepublicans@yahoo.com				

Chairperson

Last Name:	Horn	First Name:	Randy	MI:	
Address:	912 First Ave East				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-660-8233
E-Mail:	mahaskarepublicans@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,165.52
Schedule A: Cash Contributions Total	\$182.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,347.58
Schedule B: Expenditure Total	\$727.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$620.41

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	4/1/2014 3:12:56 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2012	Check # 10273	Reitsma, Carmen 1125 Kent Ave New Sharon, IA 50207	None	\$15.00	
7/25/2012	Check #	Unitemized	N/A	\$25.00	
8/25/2012	Check #	Unitemized	None	\$92.06	
10/9/2012	Check #	Unitemized	N/A	\$50.00	

Total Regular Contributions	\$182.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$182.06

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	4/1/2014 3:12:56 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2012	Check # 1170	Scanlon, Donna 2320 Osburn Ave Oskaloosa, IA 52577	Campaign Merchandise	\$240.00
DVD's				
7/24/2012	Check # 1171	Scanlon, Pat 2312 Osburn Ave Oskaloosa, IA 52577	Campaign Merchandise	\$40.00
fair booth supplies				
7/25/2012	Check # 1172	McCloud Water System 2167 230th St Oskaloosa, IA 52577	Campaign Merchandise	\$90.00
water cooler rental				
7/26/2012	Check # 1173	Precise Imaging 501 High Ave West Oskaloosa, IA 52577	Printing & Reproduction	\$101.33
printing materials				
9/5/2012	Check # 1174	Scanlon, Pat 2312 Osburn Ave Oskaloosa, IA 52577	Advertising	\$116.50
newspaper ad				
9/6/2012	Check # Unitemized	Noah, Rob 501 South D St Oskaloosa, IA 52577	Miscellaneous or Unitemized	\$32.84
cleaning supplies				
9/27/2012	Check # 1176	Scanlon, Pat 2312 Osburn Ave Oskaloosa, IA 52577	Campaign Merchandise	\$106.50
literature bags				

Total Amount	\$727.17
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